

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300165
PAYMENT ISSUE DATE: 12/31/2013

KERN COUNTY COLLEGE DISTRICT
2100 CHESTER AVENUE

BAKERSFIELD, CA 93301

Financial Activity

Additional Description:

Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2013

Collection Period: 11/01/2013 **To** 11/30/2013

Payment Calculations:

| | |
|--|------------|
| The amount for Potash from the Minerals Management Service report. | 401,970.09 |
| Ratio per Entity | .15 |

| | |
|--------------------|--------------------|
| Gross Claim | \$60,295.51 |
|--------------------|--------------------|

| | |
|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$60,295.51 |
|-----------------------------------|--------------------|

| | |
|--------------------|---------------------|
| YTD Amount: | \$288,814.25 |
|--------------------|---------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300165
PAYMENT ISSUE DATE: 12/31/2013

TRONA JOINT UNIFIED SCHOOL DIST
83600 TRONA ROAD

TRONA, CA 93562

Financial Activity

Additional Description:

Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

| | |
|--|------------|
| The amount for Potash from the Minerals Management Service report. | 401,970.09 |
| Ratio per Entity | .85 |

| | |
|--------------------|---------------------|
| Gross Claim | \$341,674.58 |
|--------------------|---------------------|

| | |
|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$341,674.58 |
|-----------------------------------|---------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$1,636,614.05 |
|--------------------|-----------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979